

Message Text

CONFIDENTIAL

PAGE 01 TEL AV 00250 141658Z

50

ACTION NEA-12

INFO OCT-01 ISO-00 SPC-03 AID-20 EB-11 NSC-10 RSC-01

CIEP-02 TRSE-00 SS-20 STR-08 OMB-01 CEA-02 CIAE-00

COME-00 FRB-02 INR-10 NSAE-00 XMB-07 OPIC-12 LAB-06

SIL-01 PA-04 PRS-01 USIA-15 DRC-01 /150 W

----- 095943

R 141421Z JAN 74

FM AMEMBASSY TEL AVIV

TO SECSTATE WASHDC 1183

C O N F I D E N T I A L TEL AVIV 0250

E O 11652: GDS

TAGS: EFIN, IS

SUBJ: ISRAELI'S FOREIGN EXCHANGE POSITION

1. EPHRAIM DAVRATH, ECONOMIC ADVISER TO FINANCE MINISTER SAPIR, PROVIDED JANUARY 14 CONFIDENTIAL DATA ON ISRAEL'S FOREIGN EXCHANGE POSITION AT END OF 1973. "GROSS" RESERVES (SO-CALLED) WERE DOLS 1,809.8 MILLION. THIS IS FIGURE IMF AND EMBASSY CITE AS ISRAEL'S RESERVES. FROM IT ISRAEL PREFERS TO SUBTRACT DOLS 112.7 MILLION, REPRESENTING DEPOSITS OF FOREIGN RESIDENTS (PATAH) WHICH HAVE BEEN REDEPOSITED IN BANK OF ISRAEL. ACCORDINGLY ISRAEL STATES ITS RESERVES AS DOLS 1,697.1 MILLION.

2. FOREGOING DATA ARE CONSIDERED CLASSIFIED BY GOI. HOWEVER, WE BELIEVE END OF YEAR DATA WILL BE DECLASSIFIED SHORTLY.
KEATING

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FOREIGN EXCHANGE HOLDINGS, FINANCIAL DATA
Control Number: n/a
Copy: SINGLE
Draft Date: 14 JAN 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: golinofr
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974TELAV00250
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: GS
Errors: N/A
Film Number: n/a
From: TEL AVIV
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740142/aaaabnrx.tel
Line Count: 48
Locator: TEXT ON-LINE
Office: ACTION NEA
Original Classification: CONFIDENTIAL
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: CONFIDENTIAL
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: golinofr
Review Comment: n/a
Review Content Flags:
Review Date: 20 AUG 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <20 AUG 2002 by cunninfx>; APPROVED <12 DEC 2002 by golinofr>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: ISRAELI'S FOREIGN EXCHANGE POSITION
TAGS: EFIN, IS
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005